



Ohio  
Republican  
Party

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL CENTER  
Mar 30 12 50 PM '98

Robert T. Bennett  
Chairman

Martha C. Moore  
Vice-Chairman

Federal Election Commission  
999 "E" Street NW  
Washington, DC 20463  
Attn: Melissa Hurd, Reports Analyst

March 20, 1998

RE: Ohio Republican State and Central Executive Committee  
Year End Report (7/1/97-12/31/97)

Dear Ms. Hurd:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Schedule D discloses payments which do not balance with payments reflected on the disbursement schedules, please advise.

*AT & T                  A credit was issued in the amount of \$982.21 as payment had been made by check that they had not yet received and insisted that we pay by credit card causing us to double pay.*

*Columbia Gas            A credit was issued in the amount of \$26.15 from the company.*

*OCE-USA                A credit was issued in the amount of \$677.34 for a duplicate payment.*

*Strategic Telecomm      A credit was issued in the amount of \$200.55 from the company.*

*Chambers Waste          Payments were previously recorded under the name Laddlaw Waste Systems, the company changed it's name.*

"Best Efforts" by a committee.

*For every entry supporting Line 11 (a)(i), we have indicated if the person was retired, employed, or if we had requested the employment information. Attached is a sample copy of our "best efforts" request. If contributor information was not obtained with our first request, the caging department of our finance division attempted phone contact to obtain the information.*

Schedule A discloses contribution (s) from an organization which is not a political committee registered with the Commission.

*Per Ohio Campaign Finance Law (attached) state political campaign committees are not permitted to accept contributions from corporations or foreign nationals and the maximum allowed to be contributed by individuals is \$2,500.00 per election for a total of \$5,000.00 per year, the same limit as federal law dictates. I have spoken with several of these campaign committees and verified that funds used to make these contributions were legal under both state and federal campaign finance laws. I have however, transferred funds received by the two PAC's, Medical Mutual of Ohio and Ohio Education Assoc. PAC to our non-federal account to allay any suggestion of impropriety. A copy of the transfer is attached.*

Schedule A discloses contribution (s) from an apparent corporation.

*The contribution in question for NCM Realty Co., this is a partnership not a corporation and the contribution should have been allocated as a 100% contribution from James Farley, one of the partners. A correction to our itemized receipt schedule 11a is attached.*

Payments to credit card companies must identify original vendors.

*I have enclosed copies of our credit card statements, it would be nearly impossible to list individual vendors to whom we have spent more than \$200.00 to in a single year as we have a total of six corporate cards and I do not have address information for these vendors. Please advise if this is not acceptable.*

Schedule B support Line 21 (b) discloses disbursements to the Ohio Republican party State Account, please explain.

*The disbursements in question in the amounts of \$15,000.00, \$15,000.00 and \$5,500.00 were simply transfers from our federal account to our non-federal account for purposes unrelated to any federal candidate or any activity in connection with federal elections.*

*The transfer of \$11,087.89 was at the direction of the Federal Elections Commission to clear allocation errors as represented in our (1/1/97-6/30/97) federal report. We had previously allocated county party dues as 100% state allocable on our H-4 and had transferred non-federal funds to cover these expenses 100% in error. The \$11,087.89 represents the federal share of these allocable expenses.*

Should you have any further questions or concerns, please contact us.

Sincerely,

*Terri Matthews*

Terri Matthews

Controller

*Best Efforts*

Please bill my:  VISA   MasterCard 

Card/Acct. No. \_\_\_\_\_ Exp. Date \_\_\_\_/\_\_\_\_

Signature \_\_\_\_\_ Amt. \$ \_\_\_\_\_

Federal law requires political committees to report the name, mailing address, occupation and name of employer for each individual whose contributions aggregate in excess of \$200 in a calendar year.

*Bank Card*

Occupation: \_\_\_\_\_

Employer/Business Name: \_\_\_\_\_

Are you self-employed?  Yes  No

Telephone: (\_\_\_\_) \_\_\_\_\_

Paid for by the Ohio Republican State Central and Executive Committee. Contributions which exceed the limits permitted by, or which may not be accepted under Federal law, will not be used for Federal election purposes.

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State Zip \_\_\_\_\_

Phone (H) \_\_\_\_\_ (W) \_\_\_\_\_

Employer \_\_\_\_\_

Occupation \_\_\_\_\_

*Please request  
form*



published by  
Bob Taft  
Secretary of State

## Expenditure

the disbursement or use of a contribution for the purpose of influencing the results of an election. An expenditure does not include personal expenses paid for by a candidate from the candidate's personal funds.

An expenditure that purchases goods or services shall be attributed at the time the disbursement of funds is made, not when the goods or services are used. [R.C. 3517.01(B)(6), 3517.08(F)]

## Foreign Nationals

include foreign governments, foreign corporations, foreign partnerships, individuals with foreign citizenship and immigrants without a green card. Foreign nationals are prohibited by federal law from making political contributions to influence any candidate elections. This prohibition does not apply to ballot issue committees. Immigrants with a green card may make political contributions. [2 U.S.C. 44(e); 11 CFR 110.4(a) and 110.9(a)]

## In-Kind Contribution

a contribution of goods or services as opposed to money. Examples include postage, signs, receiving office space without paying rent, the assistance of personnel compensated by a third party, or the purchase of media advertising by a third party on behalf of a committee. To qualify as an in-kind contribution, the item or service must have been made with the consent of, in coordination or cooperation with, or at the request or suggestion of the benefited candidate, fund or party. In-kind contributions received are considered a form of contribution, and, therefore, subject to all laws or rules regarding contributions. However, in-kind contributions received from a legislative campaign fund or the state candidate fund of a political party do not count toward contribution limits. [R.C. 3517.102(B)(6)(b)(iii)]

In-kind contributions made are considered a form of expenditure and subject to all laws or rules regarding expenditures. [R.C. 3517.01(B)(16); O.A.C. 111-3-03]

## Independent Expenditure

an expenditure that is made in support of or in opposition to either a candidate or a ballot issue without the consent of, and not in coordination, cooperation or consultation with, or at the request or suggestion of the candidate or ballot issue. [R.C. 3517.01(B)(17); O.A.C. 111-3-04]

## Legislative Campaign Fund

a fund that is established as an auxiliary of a state political party and that is associated with one of the caucuses of the general assembly. [R.C. 3517.01(B)(15)]

## Loan

money received for which repayment is expected. A loan is a contribution by each guarantor subject to contribution limits to the extent that it is not repaid. [O.A.C. 111-1-03]

## Ohio Elections Commission

a body empowered to hear alleged violations of campaign finance law contained in R.C. 3517.08 - 3517.13, 3517.17, 3517.18, 3517.20 - 3517.22, 3599.03 and 3599.031 and to give advisory opinions concerning campaign finance law. Advisory opinions may be obtained by contacting the commission at 21 W. Broad St., Ste. 600, Columbus OH 43215; (614) 466-3205. [R.C. 3517.152, 3517.153]

## Political Action Committee (PAC)

two or more persons who receive or spend items or money in an attempt to influence the outcome of an election. It does not include candidates' committees, legislative campaign funds or political parties. Clubs, associations and parent/teacher organizations can be political action committees if:

- One of the main reasons for the group's existence is related to supporting or opposing candidates or ballot issues;
- It often engages in political activity; or
- Funds were specifically raised for political activity. [R.C. 3517.01(B)(8)]

## Political Party

an organization whose candidates received 5 percent or more of the vote for governor and lieutenant governor or nominees for presidential elector at the last election. A new political party may be created by petition process, but its candidates must meet the 5 percent requirement at the next election for governor or president to retain political party status. [3517.01(A)]

Contributions of money to the campaign committee by the candidate must be reported. If a candidate provides money to the campaign committee and expects to be repaid in a later reporting period, the money must be reported as a loan when first received. [R.C. 3517.13(O); O.A.C. 111-1-03]

**Corporate Contributions.** A candidate may not use the funds or property of a corporation because corporations are prohibited from directly or indirectly supporting or opposing political activity except as authorized by 3599.03 and 3517.082. However, corporate employers may make deductions for political use from the wages or salaries of employees who sign authorizations for such deductions. Recipients of donations aggregating \$25 or less in a calendar year from individuals donating via this method do not need to itemize the contributor information.

Legal professional associations and other professional associations that have incorporated and limited liability corporations are not "corporations" under R.C. 3599.03 and are not prohibited from contributing to partisan elections. For reporting purposes, these entities are considered unincorporated associations or, if applicable, partnerships.

To determine if a business or entity is incorporated, it is best to ask the contributor. For corporations registered in Ohio, you may also contact the Secretary of State's Business Services Division at (614) 466-3910. [R.C. 3517.082, 3517.10(B), 3599.03, 3599.031; O.A.C. 111-4-05 through 111-4-08; OEC Adv. No. 96-03]

**Employee Contributions.** A local public officeholder who receives contributions from employees under his direct supervision or control must report them on a separate form containing a statement signed by the treasurer that the contributions were voluntary. [R.C. 3517.10(C)(3)]

(b) Statewide, legislative and county elected officials, candidates and their campaign committees are prohibited from soliciting employees whose appointing authority is or would be that public official or who are or would be employed by the same public agency, department, division or office as the official. [R.C. 3517.092(D)]

(c) Statewide and legislative officeholders and candidates may not accept, under any circumstances, contributions from their employees. County officeholders and candidates may not solicit contributions, but they may accept them.

Public employees may not be solicited for contributions while performing their official duties or while they are in those areas of a public building where official business is transacted or conducted. No public employee may solicit contributions while performing official duties or in areas of a public building where official business is conducted.

The term "public employee" does not include any person holding an elective office. [R.C. 3517.092]

(Statewide candidates should see "Special Rules for Statewide and General Assembly Candidates" beginning on page 11.)

**Independent Expenditures.** An independent expenditure is one that is made in support of or in opposition to either a candidate or a ballot issue without the consent of, and not in coordination, cooperation or consultation with, or at the request of or suggestion of the candidate or ballot issue committee. Such expenditures are reported by the entity that makes them, but not by the benefited committee. [R.C. 3517.01(B)(17), 3517.105; O.A.C. 111-3-04]

**In-Kind Contributions.** An in-kind contribution is a nonmonetary contribution of goods or services that was made with the consent of, in coordination or cooperation with, or at the request or suggestion of the benefited candidate, fund or party. Examples include receiving postage or signs; receiving rent-free office space; having personnel assistance compensated by a third party; or having a third party buy media advertising on behalf of a committee. [R.C. 3517.01(B)(16)]

**Joint Fund-Raisers.** Each reporting entity that engages in a joint fund-raising activity may deposit into its account only the checks that are made out to that particular committee. If a check is received that is made out to more than one committee, it must be refunded to the contributor. The expenses for the activity must be divided equally among the participants unless they have agreed to divide them in another manner. [O.A.C. 111-3-01; 111-6-011]

**Labor Organization Contributions.** A labor organization may not use the funds or property of the labor organization for partisan political activity because labor organizations, like corporations, are prohibited from directly or indirectly supporting or opposing political activity except as authorized by 3599.03 and 3517.082. However, deductions may be made for political use from the wages or salaries of members who sign authorizations for such deductions. Recipients of donations aggregating \$25 or less in a calendar year from individuals donating via this method do not need to itemize the

## Campaign Contribution Limits

(Effective Feb. 25, 1997 to Feb. 25, 1999)

From → ↓ To (per election period)	Individual	PAC	County Political Party (state candidate)	* State Political Party (state candidate fund)	Legislative Campaign Fund	Campaign Committee
Statewide Candidate	\$2,500	\$2,500	\$2,500 <sup>1</sup>  \$515,000 <sup>2</sup>	\$515,000 <sup>2</sup>	Prohibited	\$2,500
Senate Candidate	\$2,500	\$2,500	\$2,500 <sup>1</sup>  \$103,000 <sup>2</sup>	\$103,000 <sup>2</sup>  \$103,000 <sup>3</sup>	\$51,500 <sup>3</sup>	\$2,500
House Candidate	\$2,500	\$2,500	\$2,500 <sup>1</sup>  \$51,500 <sup>2</sup>	\$51,500 <sup>2</sup>  \$51,500 <sup>3</sup>	\$26,000 <sup>3</sup>	\$2,500
State Political Party (state candidate fund)	\$15,500 <sup>3</sup>	\$15,500 <sup>5</sup>	No limit	No limit	No limit	\$15,500 <sup>4</sup>
Legislative Cam- paign Fund	\$5,000 <sup>5</sup>	\$5,000 <sup>5</sup>	No limit	No limit	Prohibited	\$5,000 <sup>4</sup>
County Political Party (state candidate fund)	\$5,000 <sup>5</sup>	\$5,000 <sup>5</sup>	No limit	No limit	No limit	\$5,000 <sup>4</sup>
PAC	\$5,000 <sup>5</sup>	\$2,500 <sup>5</sup>	\$2,500 <sup>5</sup>	\$2,500 <sup>5</sup>	Prohibited	\$2,500 <sup>5</sup>

<sup>1</sup> These contribution limits apply if the contribution is being given to an entity other than a "designated state campaign fund," as that term is defined (please refer to page 11 for a definition of contribution limit or R.C. 3517.102(A)(9)), and apply to all allowable contributions if the county does not establish a state candidate fund.

<sup>2</sup> These contribution limits are for cash or cash equivalent, not in-kind, and apply if the contribution is being given to a designated state campaign fund as that term is defined.

<sup>3</sup> The lower limit is for contributions given during the primary election period and the upper limit is for those given during the general election period.

<sup>4</sup> These limits are per year and do not apply to contributions given by a designated state campaign fund as that term is defined.

<sup>5</sup> These limits are per calendar year. The limit does not apply to PACs making a contribution to another PAC with which it is affiliated. Ballot issue PACs are not subject to limits.

\* Judicial candidates are subject to Ohio campaign finance law. However, the Ohio Supreme Court has issued special rules for judicial candidates under Canon 7 of the Code of Judicial Conduct including special contribution limits and expenditure limits. Please refer to "Board of Commissioners on Grievance and Discipline" on page 33.

3/23/98

FIFTH THIRD BANK

\*\*550.00

Five Hundred Fifty and 00/100\*\*\*\*\*

FIFTH THIRD BANK  
OHIO REPUBLICAN PARTY  
STATE ACCOUNT# 759-21007

corrects deposit errors

FIFTH THIRD BANK

3/23/98

Medical Mutual PAC dtd 12-5-97  
Ohio Educ Assoc. PAC dtd 12-16-97

400.00  
150.00

EB State Candidate    corrects deposit errors

550.00

FIFTH THIRD BANK

3/23/98

Medical Mutual PAC dtd 12-5-97  
Ohio Educ Assoc. PAC dtd 12-16-97

400.00  
150.00

EB State Candidate    corrects deposit errors

550.00

Line: 11a

Any information copied from such Registry and Statement may not be held or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE  
OHIO REPUBLICAN STATE, CENTRAL AND EXECUTIVE COMMITTEE

A. Mr. Joseph R. Muscatello 30332 Overlook Drive Wickliffe, OH 44092	EMPLOYER Info Requested	DATE 10/02/97	AMOUNT 100.00
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## OCCUPATION

Receipt for:  
Aggregate YTD: \$ 300.00

B. Mr. Randall S. Myeroff 2210 Raintree Road Bath, OH 44330	EMPLOYER Cohen & Company	DATE 08/20/97	AMOUNT 1,500.00
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OCCUPATION  
CPA

Receipt for:  
Aggregate YTD: \$ 1,500.00

C. NCM Realty Co. Mr. James Farley 7265 Kenwood Road, Suite 300 Cincinnati, OH 45236	EMPLOYER	DATE 11/26/97	AMOUNT 500.00
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## OCCUPATION

Receipt for:  
Aggregate YTD: \$ 500.00

D. Mr. Vernon M. Naber 231 N Main St Minster, OH 45865	EMPLOYER -	DATE 11/07/97	AMOUNT 100.00
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OCCUPATION  
Retired

Receipt for:  
Aggregate YTD: \$ 300.00

E. Mr. Vernon M. Naber 231 N Main St Minster, OH 45865	EMPLOYER -	DATE 11/07/97	AMOUNT 20.00
--	---------------	------------------	-----------------

OCCUPATION  
Retired

Receipt for:  
Aggregate YTD: \$ 300.00

F. Mr. Vernon M. Naber 231 N Main St Minster, OH 45865	EMPLOYER -	DATE 11/07/97	AMOUNT 50.00
--	---------------	------------------	-----------------

OCCUPATION  
Retired

Receipt for:  
Aggregate YTD: \$ 300.00

G. Mr. Vernon M. Naber 231 N Main St Minster, OH 45865	EMPLOYER -	DATE 11/07/97	AMOUNT 30.00
--	---------------	------------------	-----------------

OCCUPATION  
Retired

Receipt for:  
Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional) 2,300.00

TOTAL This Period (last page this line number only)

			Description of Transaction	
Date	Trans. No.	Ref. No.	Description	Amount
1027	92447329961FXV71ZM		SPRING OF CHINA UPPER ARLINGT OH	2.00
1027	78447329920JH2884M		NATURAL ACCENT FLORIST MARYSVILLE OH	2.00
1027	78447329920JH2884M		NATURAL ACCENT FLORIST MARYSVILLE OH	2.00
1025	1027	9248675980004WADM	FLOWERS N THINGS REMSEN OH	2.75
1025	1027	9248675980004W9RM	FLOWERS N THINGS REMSEN OH	2.00
1111	1111	85422289WE0FGBF7M	PAYMENT - THANK YOU	127.77

21

Total Previous Balance	Payments	Credit	Purchases	Cash Advances	Debits	FINANCE CHARGE	Total New Balance
127.77	127.77	0.00	216.21	0.00	0.00	0.00	216.21

\* M indicates MasterCard, V indicates VISA. \*\*An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.

HAPPY HOLIDAYS!!!  
THANK YOU FOR YOUR BUSINESS!!!

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 NZ 0225 COLUMBUS OH 43216

Huntington Banks

	Qualify Rebate Rate	Unadjusted Annual Percentage Rate	Avg. Daily Balance	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Purchases	1.117%	13.40%	0.00	0.00	0.00	13.40%
Cash Advances	1.117%	13.40%	0.00	0.00	0.00	13.40%

K8C



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE disclosed above may vary. You can avoid additional FINANCE CHARGES on any Purchases by paying your Total New Balance in full before your Payment Due Date. You may at any time pay your unpaid balance without incurring further charges.

NOTICE: See Reverse Side for Important Information

440-3962 5679

216.21

			Wear Limit	Available Credit	Days in Billing Cycle	Statement Closing Date	Payment Due Date	Total Payment Due
			7460	15000	14923	31	11/28/97	12/23/97
						Description of Transaction		Amount
1102	76447329G2DJKXTY1					SCHMIDT'S SAUSAGE HAUS COLUMBUS OH		18.60
1106	1109	65421559P7QFYPEV7				OLD MOHAWK COLUMBUS OH		38.32
1107	1110	76485419T1Q9P7P38				HOLIDAY INNS ZANESVILLE OH		19.00
Total Previous Balance		Payments	Credits	Purchases	Cash Advances	Debits	Interest Accrued	Total New Balance
0.00		0.00	0.00	76.12	0.00	0.00	0.00	76.12

\*An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overnight For Customer Service: Columbus Number 480-2477 or Toll-Free Number 1-800-586-9517



**Huntington Banks**

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	0.00	0.00
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

		Balanc	Credit	Days in Billing Cycle	Statement Closing Date	Payment Due Date	Final Payment Due
45 3790		15000	7518	31	11/28/97	12/23/97	224.00
1030	80437929FFP6Z3Z3Y						
1031 1104	86444009K2B129KKV						
1106 1107	80437929PFG0QHF3Z						
1109 1110	68432869T00PQMF4T						
1112 1112	85422109NETA3F6TW						
1111 1112	80437929WELH50JSZ						
1119 1120	8043792A4F00QHF10						
1121 1124	6843396A7G04L7SXE						
1120 1124	7645781A61TPTFD38						
1126 1128	7643425A88AE4FQ53						
	*FINANCE CHARGE PURCHASES						
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debit	Interest Expense	Total New Balance
7797.49	1000.00	0.00	594.14	0.00	0.00	89.40	7481.03

\*An amount followed by a minus sign (-) is a credit or debit balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overdue For Customer Service: Columbus Number 480-2477 or Toll-Free Number 1-800-586-9517



Huntington Banks

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	7400.49	89.40
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

For further information about your account or to report a problem, call us at 1-800-221-1234.  
Our office is located at 1000 E. Broad Street, Columbus, OH 43218.

Acct	Credit Lmt	Available Credit	Days to Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due
02 3252	10000	9906	31	11/26/97	12/21/97	25.00
Description of Transaction						
1112 85422289QEAQJE404M	PAYMENT - THANK YOU					
1112 85422289WEADPHXF8M	FINANCE CHARGE* PREV CYCLE PURCHASES					
1112 85422289WEADPHXF8M	BOB EVANS RESTAURANT 2 MARYSVILLE - OH					
1115 8042791A2F9A5BXPM	PAYMENT - THANK YOU					
1118 8548634A2109J4EH1M	DOUBLETREE GS COLUMBUS/COLUMBUS - OH					
1118 8548634A2109J4EH1M	HOLIDAY INN CAMBRIDGE/NASHVILLE - TN					
Total Previous Balance						
159.96	Payments	Credits	Purchases	Cash Advances	Debits	FINANCE CHARGE
159.96	159.96	1.74	95.01	0.00	0.00	0.00
Total New Balance						
93.27						

\* Whichever MasterCard, V indicates VISA. \*An amount followed by a minus sign (-) is a credit or debit balance unless otherwise indicated.

HAPPY HOLIDAYS!!!  
THANK YOU FOR YOUR BUSINESS!!!

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216

Huntington Banks

Card Type	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Average Daily Balance	FINANCIAL CHARGE	FINANCIAL CHARGE	ANNUAL PERCENTAGE RATE
Business	1.117 %	13.40 %	0.00	0.00	0.00	13.40 %
Car Advance	1.117 %	13.40 %	0.00	0.00	0.00	13.40 %

K8C



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE disclosed above may vary. You can avoid additional FINANCIAL CHARGES on any Purchases by paying your Total New Balance in full before your Payment Due Date. You may at any time pay your unpaid balance without incurring finance charges.

NOTICE: See Reverse Side for Important Information.

		Available Credit	Beg. In Billing Cycle	Statement Closing Date	Payment Due Date	Total Payment Due
		15000	12966	31	11/28/97	12/23/97
Description of Transaction						
						\$61.00
						Amount - 10/15
						20/25
						30/35
						40/45
						50/55
						60/65
						70/75
						80/85
						90/95
						100/105
						110/115
						120/125
						130/135
						140/145
						150/155
						160/165
						170/175
						180/185
						190/195
						200/205
						210/215
						220/225
						230/235
						240/245
						250/255
						260/265
						270/275
						280/285
						290/295
						300/305
						310/315
						320/325
						330/335
						340/345
						350/355
						360/365
						370/375
						380/385
						390/395
						400/405
						410/415
						420/425
						430/435
						440/445
						450/455
						460/465
						470/475
						480/485
						490/495
						500/505
						510/515
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						710/715
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						730/735
						740/745
						750/755
						760/765
						770/775
						780/785
						790/795
						800/805
						810/815
						820/825
						830/835
						840/845
						850/855
						860/865
						870/875
						880/885
						890/895
						900/905
						910/915
						920/925
						930/935
						940/945
						950/955
						960/965
						970/975
						980/985
						990/995
						1000/1005
						1010/1015
						1020/1025
						1030/1035
						1040/1045
						1050/1055
						1060/1065
						1070/1075
						1080/1085
						1090/1095
						1100/1105
						1110/1115
						1120/1125
						1130/1135
						1140/1145
						1150/1155
						1160/1165
						1170/1175
						1180/1185
						1190/1195
						1200/1205
						1210/1215
						1220/1225
						1230/1235
						1240/1245
						1250/1255
						1260/1265
						1270/1275
						1280/1285
						1290/1295
						1300/1305
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						1440/1445
						1450/1455
						1460/1465
						1470/1475
						1480/1485
						1490/1495
						1500/1505
						1510/1515
						1520/1525
						1530/1535
						1540/1545
						1550/1555
						1560/1565
						1570/1575
						1580/1585
						1590/1595
						1600/1605
						1610/1615
						1620/1625
						1630/1635
						1640/1645
						1650/1655
						1660/1665
						1670/1675
						1680/1685
						1690/1695
						1700/1705
						1710/1715
						1720/1725
						1730/1735
						1740/1745
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						1760/1765
						1770/1775
						1780/1785
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						1800/1805
						1810/1815
						1820/1825
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						2070/2075
						2080/2085
						2090/2095
						2100/2105
						2110/2115
						2120/2125
						2130/2135
						2140/2145
						2150/2155
						2160/2165
						2170/2175
						2180/2185
						2190/2195
						2200/2205
						2210/2215
						2220/2225
						2230/2235
						2240/2245
						2250/2255
						2260/2265
						2270/2275
						2280/2285
						2290/2295
						2300/2305
						2310/2315
						2320/2325
						2330/2335
						2340/2345
						2350/2355
						2360/2365
						2370/2375
					</td	

		Credit Limit	Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Outstanding
#6 2858		15000	12139	29	10/28/97	11/22/97	65.00
							Amount
1001	1001	764043128312V4AR5YX	ARVEY PAPER & OFFICE # COLUMBUS OH				78.26
1004	1004	85422108NETA3LMEL	PAYMENT -- THANK YOU				854.88
1012	1012	85422108XET43EK18	PAYMENT -- THANK YOU				2000.00
1016	1019	7642585920DL4J5JK	HOULIHAN'S 114 ATLANTA GA				64.34
1015	1019	664279192FD5R6XL-T	WESTIN HOTELS & BUCKEATLANTA GA				36.92
1017	1020	764431949400ADMDFL	LONGHORN STEAKS-BUCKEATLANTA GA				25.88
1017	1020	7646494938AYB1KGW	JOCKS & JILLS ATLANTA GA				94.18
1018	1021	7642585950DL4J53T	HOULIHAN'S 114 ATLANTA GA				551.94
1020	1022	604473295607AV55F	KINGSWOOD LUMBER CO COLUMBUS OH				67.16
1023	1024	76422539619MSM4XB	SHERATON HOTELS COLONY ATLANTA GA				47.01
1024	1026	6043178992V4AR4ZE	ARVEY PAPER & OFFICE # COLUMBUS OH				18.02
1024	1027	68417349AL50D7W9P	GRAINGER # WORTHINGTON OH				15.00
1028	1028	684839698QBPB035Y	ALLSTRAP STEEL COLUMBUS OH				36.38
							636.38 CASH ADVANCE \$0.00
							636.38
Total Previous Balances	Balances	Initial	Averages	Cash Advances	Debits	Interest Expense	Total New Balance
4611.54	2854.88	0.00	1052.60	0.00	15.00	36.38	2860.64

FOR CUSTOMER SERVICE CALL  
 BUSINESS CREDIT CARD DEPARTMENT  
 1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 NZ 0225 COLUMBUS OH 43216  
 Overview For Customer Service: Columbus Number 460-2477 or Toll-Free Number 1-800-586-9517



Huntington Banks

Purchases  
Cash Advances

Monthly Average Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	3011.22	36.38
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

	Credit Limit	Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Payment Due
95 3816	15000	5967	29	10/28/97	NOW DUE	535.00
Customer Number:	Description of Transaction					Amount Due
09 76425858TDELS9JW	HOSTER BREWING CO COLUMBUS OH					27.61
1016 764258590DEAN2V65	ADAM'S MARK HOTEL COLUMBUS OH					56.84
	#FINANCE CHARGES PURCHASES	\$106.00	CASH ADVANCE	\$0.00		106.00
	PLEASE REMIT AMOUNT PAST DUE IMMEDIATELY IF PAYMENT HAS NOT BEEN MADE. IF UNABLE TO PAY, PLEASE CALL 614-480-2477 OR 1-800-586-9517.					
Total Previous Balance	Payments	Credits	Balances	Cash Advances	Debits	Trans Balanc
8842.00	0.00	0.00	84.45	0.00	0.00	106.00
						9032.45

\*An amount followed by a minus sign (-) is a debit or credit balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

**SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216**  
Overlook For Customer Services: Columbus Number 480-2472 or Toll-Free Number 1-800-524-8517.



**Huntington Banks**

### Purchaser

Castell

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208%	14.50%	\$ 8774.63	\$ 106.00
1.208%	14.50%	\$ 0.00	\$ 0.00

The Monthly Periodic Interest Rate and Annual Interest Rate displayed above may vary.

LQB

Columbus 430-2966

J2 3252	Credit Limit	Available Credit	Days In Billing Cycle	Statement Closing Date	Minimum Due Date	Total Minimum Payment Due
	10000	9840	30	10/26/97	NOW DUE	50.00

## 3 Description of Transaction

1001071447328K2DHR&TL4M SCHMIDT'S SAUSAGE HAUS COLUMBUS OH  
FINANCE CHARGE PURCHASES 91.74 CASH ADVANCE 0.00

YOUR PAYMENT HAS NOT BEEN RECEIVED. PLEASE  
MAIL TODAY OR CALL US AT 614-480-2900 OR  
800-237-7400.

10-1 Haus & Martha's Moose

Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Refunds	FINANCE CHARGE	Total New Balance
137.07	0.00	0.00	21.15	0.00	0.00	1.74	159.96

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OCTOBER IS A "BEAUTIFUL TIME OF THE YEAR." LEAVES TURNING  
COLORS, COOL WINDS, SUNNY DAYS. BUT IT ALSO REMINDS US THAT  
WINTER WILL BE HERE SOON. ARE YOU READY?

IF YOU NEED TO WINTER PROOF YOUR HOUSE OR CAR, WHY NOT USE  
YOUR HUNTINGTON CREDIT CARD CHECKS TO PAY THOSE BILLS.  
NEED MORE CHECKS? CALL 1-800-237-7400 TO ORDER.

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216

Huntington Bank

	Monthly Periodic Rate	Compounding Annual Percentage Rate	Avg. Daily Balance	Resulting Periodic Rate	Finance Charge	Finance Charge	Annual Percentage Rate
Payments	1.117 %	13.40 %	155.40	1.74	0.00	1.74	13.40 %
Cash Advances	1.117 %	13.40 %	0.00	0.00	0.00	0.00	13.40 %

The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Compounding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE(s) listed above may vary. You can avoid additional FINANCE CHARGES on any Advances by paying your Total New Balance in full before your Payment Due Date. The net of any fees plus your unpaid balance without incurring further charges.

See back of card for Reverse Side for Important Information



					Available Credit	Days in Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due
					10000	9872	30	10/26/97	11/20/97
Description of Transaction									
1012 1012	80486753N0000HNEPM	BLOOMS DIRECT MO PO COLUMBUS OH ORP							
1012 1012	85422285HEAQKDFADM	PAYMENT - THANK YOU							
1012 1012	73190008ZRLPLWXQAM	SHELL 26 MANITOWAING LITTLE CURE CO							
1012 1012	85422285XEAKDGRLM	PAYMENT - THANK YOU	32.06	124	-1.0000000000				
1015 1015	73258009221QKY14HM	ESSO SOUTH BAY MOU CO							
1015 1015	704384591G54VX79YM	AMOCO STATION 7692692 PORT HURON MI	26.75	124	-1.0000000000				
1026 1026		LATE FEE							
Total Previous Balance		Payments	Credits		Balances		Cash Advances	Date	FINANCE CHARGE
953.92	953.92		0.00		107.77		0.00	20.00	0.00
									Total New Balance
									127.77

\* Minimum Finance Charge \$1.00

OCTOBER IS A BEAUTIFUL TIME OF THE YEAR, LEAVES TURNING COLORS. COOL WINDS, SUNNY DAYS. BUT IT ALSO REMINDS US THAT WINTER WILL BE HERE SOON. ARE YOU READY?

IF YOU NEED TO WINTER PROOF YOUR HOUSE OR CAR, WHY NOT USE YOUR HUNTINGTON CREDIT CARD CHECKS TO PAY THOSE BILLS.

NEED MORE CHECKS? CALL 1-800-237-7400 TO ORDER.

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Huntington Banks

Previous	Monthly Periodic Rate	Compounding Interest Rate	Accrued Daily Balance	FINANCE CHARGE		FINANCE CHARGE	ANNUAL PERCENTAGE RATE
				Residue Rate	Cash Advance Rate		
Previous	1.117 %	13.40 %	0.00	0.00	0.00	0.00	13.40 %
Cash Advance	1.117 %	13.40 %	0.00	0.00	0.00	0.00	13.40 %

K8C



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE disclosed above may vary. You can avoid additional FINANCE CHARGES on any Purchases by paying your Total New Balance in full before your Payment Due Date. You may also choose to pay your unpaid balance without incurring further charges.

NOTICE: See Reverse Side for Important Information

	Credit Limit	Available Credit	Days In Billing Cycle	Statement Closing Date	Interest Free Date	Total Purchase Due	
	5790	15000	7202	29	10/28/97	11/22/97	
1008	76442988N5AM504A4	MARRIOTT HOTELS DAYTON DAYTON OH				13.00	
1008	60415758R3218SYGR	SHELL NO.23417929140 COLUMBUS OH				21.00	
1009	61434878RIFBF6MRW	CASH'S MAIL ORDER CORK IE				343.00	
1010	68432868500EGG2ZK	AOL*SERVICE 1097 - 800-827-6364 VA				19.95	
1012	85422108XETA3EK25	PAYMENT - THANK YOU				1000.00	
1024	68453849900RL9HKI	BRODER & SPORTSWEAR 800-5434200 MI				851.94	
	*FINANCE CHARGE*	PURCHASES 887.90	CASH ADVANCE 60.00			87.90	
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	Interest Expense	Total New Balance
7460.70	1000.00	0.00	1248.89	0.00	0.00	87.90	7297.49

\*An amount followed by a minus sign is a credit or over-limit unless otherwise indicated.

FDR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overnight For Customer Service: Columbus Number 480-2477 or Toll-Free Number 1-800-586-9517



Huntington Banks

Purchases

Cash Advances

Monthly Periodic Interest Rate

1.208 %

Annual Interest Rate

14.50 %

7276.19

Average Daily Balance

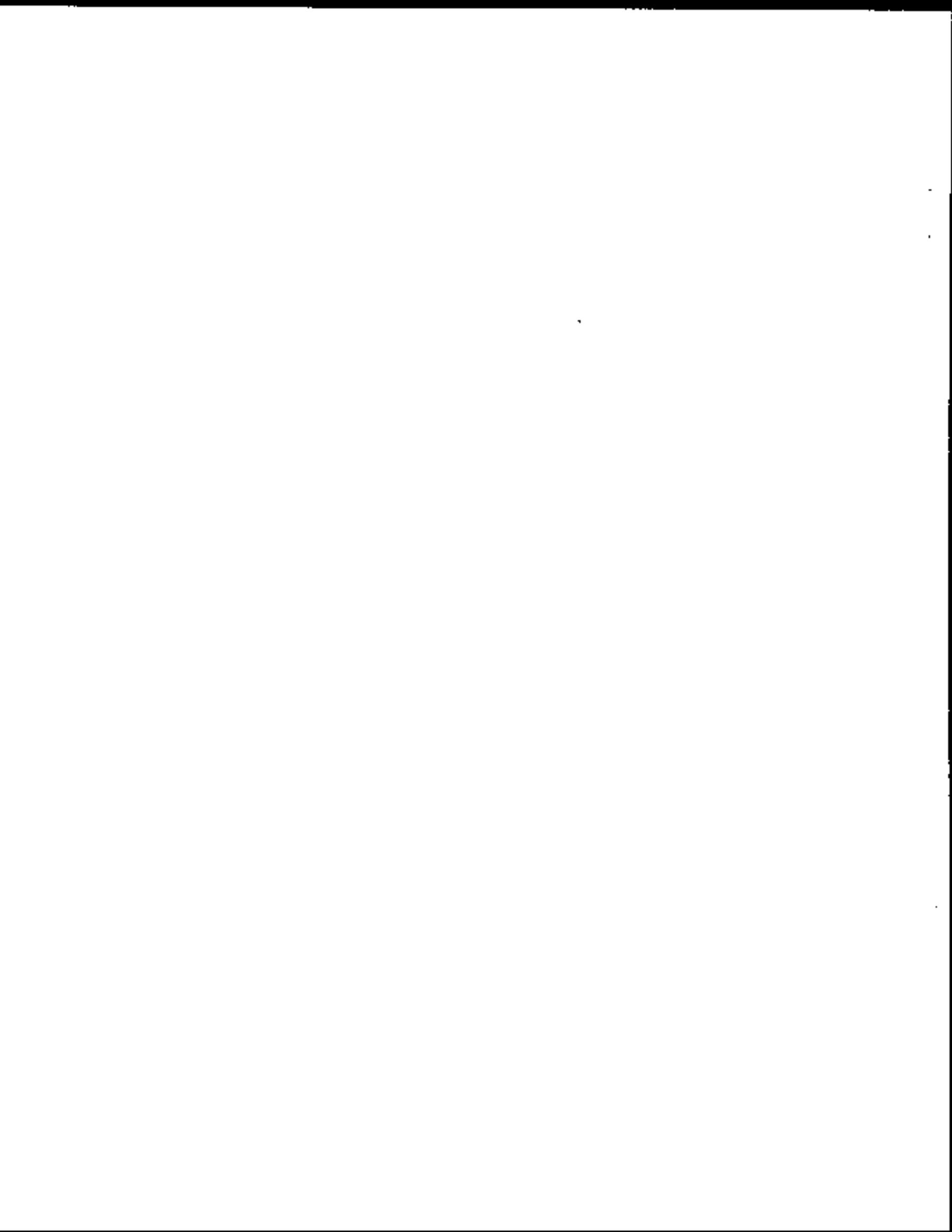
87.90

Interest Expense

0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB



			Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due
10000	10000	9862	31	09/26/97	10/21/97	25.00	
Description of Transaction							
1003 80463157T61JDQWLTM	THE CLARMONT RSTR COLUMBUS OH						
1009 80444007Y25V7LXXWM	OLD MOHAWK RESTAURANT COLUMBUS OH						
919 854222886EA0M8DGEM	PAYMENT - THANK YOU						
1924 7046315888B2NLYFFM	LINDEY'S COLUMBUS OH						
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	FINANCE CHARGE	Total New Balance
586.53	586.53	0.00	137.07	0.00	0.00	0.00	137.07

\* A minimum monthly payment of \$10.00 is required. If your balance is less than \$100.00, a minimum monthly payment of 2% of the balance is required.

**REMEMBER TO USE YOUR HUNTINGTON CREDIT CARD TO PURCHASE ALL OF THOSE "BACK TO SCHOOL" NEEDS. NO MORE STRUGGLING TO GET OUT YOUR MONEY OR CHECKBOOK WHILE JUGGLING PACKAGES AND LISTS. JUST REACH FOR YOUR HUNTINGTON CREDIT CARD AND WITH YOUR NEXT STATEMENT YOU'LL HAVE AN ITEMIZED LIST OF HOW YOU SPENT YOUR "BACK TO SCHOOL" BUDGET.**

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
**Huntington Banks**

	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Accrued Daily Interest	Resulting from Previous Rate	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Purchases	1.117%	13.40%	0.00	0.00	0.00	0.00	13.40 %
Cash Advances	1.117%	13.40%	0.00	0.00	0.00	0.00	13.40 %

K8C



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fee. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE disclosed above may vary. You can avoid additional FINANCE CHARGES on any Purchases by paying your Total New Balance off before your Payment Due Date. You may at any time pay your unpaid balance without incurring further charges.

NOTICE: See Reverse Side for Important Information

			Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Payment Due	
		19000	6158	32	09/29/97	10/24/97	
<b>Description of Transaction</b>							
0903 09052 76425857PDELS9JS9	MASTERING COMPUTERS, INC.	18008009686	AZ			110.00	
0905 09071 60444007T25QXAHSD	HOSTER BREWING CO COLUMBUS OH					19.43	
0904 09070 76463157R61J04WQR	GIBBY'S #1 COLUMBUS OH					21.43	
0918 0918 854221086ETA3G2YF	THE CLARMONT RSTR COLUMBUS OH					10.30	
XFINANCE CHARGE X PURCHASES	PAYMENT - THANK YOU					1000.00-	
						111.89	
					CASH ADVANCE	\$0.00	
						111.89	
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Refers	Interest Expense	Total New Balance
9568.95	1000.00	0.00	161.16	0.00	0.00	111.89	8842.00

An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1554 HZ 0225 COLUMBUS OH 43216  
Overview

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**Huntington Banks**

Purchases

Cash Advances

Monthly Periodic  
Interest Rate

1.208

%

Annual  
Interest Rate

14.50

%

Average  
Daily Balance

9262.09

\$

Interest  
Expense

111.89

0.00

LQB

\*The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

Statement Period Ending 09/29/97						
	Debit	Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Best Payment Due
1090	15000	7539	32	09/29/97	10/24/97	223.00
Check Number:		Description of Transaction:				Amount:
0831	6843845798AJ11T3N	REFLECTIONS PHOTO WASHINGTON DC				
28 0831	76463157H61J08WAL	THE CLARMONT RSTR COLUMBUS OH				430.50
31 0902	86498997LV3Z1B2ES	OLDE RIVER YACHT CLUB CLEVELAND OH				432.79
09 0909	85422107XETA3R1P5	PAYMENT - THANK YOU				841.23
09 0910	68432867W006X632V	ADEXSERVICE 0997 800-827-6364 VA				1000.00
11 0914	60415757Z2LR005DF	SPEEDWAY 1215 UPPER ARLINGT OH				19.95
15 0916	764342582618685GH	TONYS RESTAURANT COLUMBUS OH				22.04
16 0919	864160186M4BLX1SL	LEWIS FAMILY RESTAURNT JACKSON OH				162.10
20 0922	76463158844FTGP00	GAMEKEEPERS LODGE ROCKY RIVER OH				13.89
24 0926	7643425898AXJGY82	TONYS RESTAURANT COLUMBUS OH				120.00
24 0928	60417798D23NBVDT	KFINANCE CHARGEX PURCHASES CAPITOL SPECIAL FUNCTN WASHINGTON DC	\$77.70	CASH ADVANCE	\$0.00	77.70

Previous	Payments	Credits	Purchases	Cash Advances	Debit	Interest Expense	Total New Balance
12.50	1000.00	0.00	2070.50	0.00	0.00	77.70	2460.70

\* is followed by a minus sign (-) is a credit or credit balance unless otherwise indicated

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

ADDRESS TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216

sits  
TABLE



Huntington Banks

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual United Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	6432.26	77.70
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate displayed above may vary.

QB

ok

Statement As Of 2/28/98							
	Credit Limit	Availability Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due	
2902-5679	10000	9046	31	02/26/98	NOW DUE	53.00	
# Description of Transaction							
0828 0828 704453097F50HLBWZNM	PROMO ADVERTISING GRP. ADA MI						
0828 0828 70434257G61B685JYM	TONYS RESTAURANT COLUMBUS OH						
0908 0908 80444007X25RBAX6RM	HOGGY'S GAHANNA OH						
0910 0910 80428147YNGTCKPFBM	HAUSFRAU HAVEN COLUMBUS OH						
*FINANCE CHARGE* PURCHASES \$9.90 CASH ADVANCE \$0.00							
YOUR PAYMENT HAS NOT BEEN RECEIVED. PLEASE MAIL TODAY OR CALL US AT 614-480-2900 OR 800-237-7400							
Total Opened by Balance	Payments	Credits	Purchases	Cash Advances	Debits	FINANCE CHARGE	Total New Balance
721.56	0.00	0.00	222.46	0.00	0.00	9.90	953.92

\*M indicates Money Adv. & includes Cash Advance, Purchase, and Credit Advance under applicable options.

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SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Huntington Banks

	Monthly Periodic Rate	Transacptg. Min. Purchase Rate	Average Daily Balance	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Purchases	1.117%	13.40%				
Cash Advances	1.117%	13.40%	886.69	9.90	9.90	13.40%
			0.00	0.00	0.00	13.40%

K8C



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fee. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE disclosed above may vary. You compound interest may accrue on your unpaid balance without compounding other charges.

NOTICE: See Reverse side for important information.

For Customer Service Call 1-800-586-9517 or  
Address: Suite 1000, 1000 Madison Avenue

	Credit Limit	Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Principal Due
96 2858	15000	10388	32	09/29/97	NOW DUE	163.00
Reference Number		Description of Transaction				
0831	60453267H9GLSTM09	LOWE'S #003 COLUMBUS OH				484.59
0831	60453267H9GLSTM09	LOWE'S #003 COLUMBUS OH				451.22
0829	0901	65442987K53A59LPS	STAPLES #41	400-333-3330 PA		1242.40
0829	0901	60485417K39GMBF9T	SUNOCO	00420 BEXLEY OH		28.00
0828	0901	60431787K551FR53V	STAPLES #41 COLUMBUS OH			231.46
0830	0901	60434257KEM1B01R3	THE BOMBAY COMPANY #60 COLUMBUS OH			210.44
0830	0901	60434257KEM1B010L	THE BOMBAY COMPANY #52 COLUMBUS OH			473.76
0829	0901	60453267JS5TSHPFF	SERVICE MERCHANDISE #1 COLUMBUS OH			251.11
0829	0901	60453267JS5TSHPF7	SERVICE MERCHANDISE #1 COLUMBUS OH			169.16
0831	0902	60498997LV3NFFLP9	FUNCTIONAL FURNISHINGS COLUMBUS OH			596.14
0901	0903	60431787M2WX8990X	STAPLES #41 COLUMBUS OH			327.79
0904	0905	60431787R11VFT4JK	USPS 3817950216 COLUMBUS OH			97.65
0917	0917	684538484001KYA45	INTUIT K	800-5230397 CA		56.52
0916	0918	6543177853RH93M7Q	BON VOYAGE MIAMI FL			95.00
		X FINANCE CHARGE X PURCHASES	\$49.47	CASH ADVANCE \$0.00		49.47
PLEASE REMIT AMOUNT PAST DUE IMMEDIATELY IF PAYMENT HAS NOT BEEN MADE. IF UNABLE TO PAY, PLEASE CALL 614-480-2477 OR 1-800-586-9517.						

\*An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 MZ 0225 COLUMBUS OH 43216  
Overview



Huntington Banks

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Average Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	4094.96	49.47
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

				Paid by	Due Date	Printed Date	CUSTO
		30	08/28/97	09/22/97	25.00		PAGE INVOICE I 004 RE INVOICED 07/29/97
0729	0731	80437926KF6N2X1ZS	THE GLIDDEN CO 17057 COLUMBUS OH		12.68		
0729	0731	60425746KF82HJYBH	ZETTLER HARDWARE COLUMBUS OH		15.46		
0804	0805	68483966K73545FH6	AAF INTERNATIO LOUISVILLE KY		93.03		
0804	0805	60431786T11VFT56L	USPS 3817950216 COLUMBUS OH		39.45		
0805	0805	80437926TF6N2YWL9	THE GLIDDEN CO 17057 COLUMBUS OH		76.08		
0805	0806	60431786S11VFT4V8	USPS 3817950216 COLUMBUS OH		76.30		
0806	0807	60431786V11VFT4T6	USPS 3817950216 COLUMBUS OH		17.30		
0806	0807	80437926VF6N2ZG3Q	THE GLIDDEN CO 17057 COLUMBUS OH		63.40		
0813	0815	6044732722DGAFYL4	CARL ZIPP LOCK SHOP, I COLUMBUS OH		21.42		
0813	0815	604473272BAPM2N1W	VANCES SHOOTERS SUPPLI COLUMBUS OH		15.86		
0815	0818	6041149755TPTVSOF	HOME QUARTERS #8071 COLUMBUS OH		69.01		
0815	0818	6045326749GLDYC9F	LOWE'S #265 COLUMBUS OH		9.18		
0815	0818	6045326749GLDYG98	LOWE'S #265 COLUMBUS OH		46.84		
0823	0823	85422107QETASYPVH	PAYMENT - THANK YOU		245.99		
0822	0824	80437927QF6N34QBB	THE GLIDDEN CO 17057 COLUMBUS OH		6.87		
Total Previous Balance							
245.99	245.99	0.00	854.68	0.00	0.00	0.00	854.68

\*An arrow, followed by a minus sign (-) is a credit or cash balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

221.77 to far  
Rebby

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overnight For Customer Service: Columbus Number 480-2477 or Toll-Free Number 1-800-586-9517



Huntington Banks

Purchases

Cash Advances

Minimum Periodic Interest Rate

1.20%

1.20%

Annual Interest Rate

14.50%

14.50%

Average Daily Balance

0.00

0.00

Interest Expense

0.00

0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

EMERGENCY CONTACT 1 (800) 424-9300

HAZARDOUS MATERIAL SHIPPING PAPER			
1. CR 2.6L CANS IN FIBRE BOXES IND. PG6	6. GAL. STEEL DRUMS IND. PG6	10. D.O.T. HAZARDOUS MATERIAL PROPER SHIPPER NAME	WEIGHT
2. DRUMS IND. PG6	7. DRUMS IND. PG6	11. PAINT, 3, UN 3263, PG II	12. DRUMS IND. PG6
3. DRUMS IND. PG6	8. DRUMS IND. PG6	13. PAINT, 3, UN 1263, PG III	14. DRUMS IND. PG6
4. DRUMS IND. PG6	9. DRUMS IND. PG6	15. DRUMS IND. PG6	16. DRUMS IND. PG6
5. DRUMS IND. PG6	10. DRUMS IND. PG6	17. DRUMS IND. PG6	18. DRUMS IND. PG6
TOTAL			

FORM 9540 PRINTED IN USA 8/96

D.O.T. CERTIFICATION: THIS IS TO CERTIFY THAT THE HEREIN  
PROPERLY CLASSIFIED, PACKAGED, MARKED &  
PROPER CONDITION FOR TRANSPORTATION ACCORDING  
REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

THE CI PAINTS COMPANY - COLUMBUS, OH

THIS BASES MAY BE SHIPPED FILLED TO ALLOW ADDITION OF  
THE MATERIAL IS SOLD SUBJECT TO THE TERMS AND CONDITIONS  
REVERSE SIDE.

CUSTOMER SIGNATURE

	Arrears Credit	Days in Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due
20000	9278	31	08/26/97	09/20/97	25.00
* Description of Transaction					
0815 0815 0815 0815 0815 0815 0816 0817 0817 0817 0817 0822	0815 0815 0815 0815 0815 0815 0816 0817 0817 0817 0817 0822	0815 0815 0815 0815 0815 0815 0816 0817 0817 0817 0817 0822	PAYMENT - THANK YOU MILLER MARINA PUT-IN-BAY OH BOARDWALK PUT-IN-BAY OH BOARDWALK PUT-IN-BAY OH MON AMI PORT CLINTON OH BOARDWALK PUT-IN-BAY OH BOARDWALK PUT-IN-BAY OH THE WHARFSIDE PUT IN BAY OH BOARDWALK PUT-IN-BAY OH BOARDWALK PUT-IN-BAY OH MILLER MARINA PUT-IN-BAY OH BOARDWALK PUT-IN-BAY OH BOARDWALK PUT-IN-BAY OH OFCL TRACKSIDE GIFT INDEANAPOLIS IN	284.63- 168.75- 335.75- 43.85- 58.00- 27.25- 103.50- 52.58- 56.31- 17.00- 56.25- 15.25- 19.38- 68.99-	284.63- 168.75- 335.75- 43.85- 58.00- 27.25- 103.50- 52.58- 56.31- 17.00- 56.25- 15.25- 19.38- 68.99-
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits
284.63	284.63	0.00	721.56	0.00	0.00
					FINANCE CHARGE
					0.00
					Total New Balance
					721.56

Midwest Marquette Credit Union USA 1-800-228-9055. RECEIVE SIX-5 OUNCE FILET MIGNONS FOR THE SPECIAL PRICE OF \$29.99 ( A SAVINGS OF \$22). ORDER NOW AND ALSO RECEIVE SIX, 4 OUNCE GOURMET BURGERS FREE! CALL TOLL FREE 1-800-228-9055. ASK FOR SELECTION #969 AND DISCOUNT CODE RZ7809.

ADD \$8.99 FOR SHIPPING AND HANDLING.

LIMIT OF 2 AT THIS SPECIAL PRICE.

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
OR  
Washington Banks

	Monthly Periodic Rate	Corresponding Annual Reporting Rate	Average Daily Balance	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Bank Accounts	1.117 %	13.40 %	0.00	0.00	0.00	13.40
Cash Advances	1.117 %	13.40 %	0.00	0.00	0.00	13.40

KSC



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Corresponding Annual Reporting Rate, and ANNUAL PERCENTAGE RATE described may vary. You can make additional FINANCE CHARGES on any Purchases by paying your Total New Balance in full before your Payment Due Date. To avoid any fees, pay your account balance without incurring further charges.

NOTICE See Reverse Side for Important Information

Trans ID	Trans Date	Due Date	Interest	Payment Due Date	Total Payment Due
5816	15000	5631	30	06/28/97	09/22/97
12 0821	68980776VSRKBD9L6	MASTERING COMPUTERS IN SCOTTSDALE AZ			287.00
13 0821	6045526629GLBN2RS	LOWE'S #057 HILLIARD OH			498.00
18 0821	654258570DELS9JT9	HOSTER BREWING CO COLUMBUS OH			273.90
0820 0821	86444007823S7THN8	SPAGHETTI WAREHOUSE 30 COLUMBUS OH			22.14
0823 0823	7646515788B2NLVFG	LINDEY'S COLUMBUS OH			19.58
0825 0827	854221079ETA3YPWB	PAYMENT - THANK YOU			23.99
0826 0827	76425857EDELS9JPF	HOSTER BREWING CO COLUMBUS OH			2000.00
	60447527E2DGMY5QG	YANKEE TRADER COLUMBUS OH			14.75
	XFINANCE CHARGE PURCHASES	\$127.73 CASH ADVANCE \$0.00			68.79
					127.73 093
					the
Total Previous Balance	Payments	Credits	Previous	Cash Advances	Debits
10520.07	2000.00	0.00	921.15	0.00	0.00
*An amount returned by a merchant is a credit in credit balance unless otherwise indicated.					

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 MZ 0225 COLUMBUS OH 43216  
For Customer Service: Columbus Number 490-2477 or Toll-Free Number 1-800-586-9517



Huntington Banks

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	10575.47	127.73
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

Current Payment Status		
Materials:	\$12	(Required by state law)
Tuition:	\$ 486	
Seminar Price	\$ 498	
Paid:	\$ 498	Method of Payment: CCM
Total Due Before Seminar:	\$ 0	(Note: seminar fee does not include parking or lunch.)

**PAYMENT/CANCELLATION POLICY:** If you are unable to attend, please call (800) 633-0053 to cancel. Cancellations within two working days of seminar date will be refunded less a "SSO Cancellation Fee". If you do not cancel or if you are a no-show, you are responsible for payment in full. All purchase orders will be invoiced and all credit card holds will be charged the day after the show. Prepaid no-shows are non-refundable. Substitutions are accepted at any time.

			9235	30	07/26/97	08/20/97	25.00
		Description of Transaction					
0722	0722	09447325R22ZV1GWEW	SCHMIDT'S SAUSAGE HAUS COLUMBUS OH				
0723	0723	70463155Y5STMZXJ2M	THE CLARMONT COLUMBUS OH				
0723	0723	704631560BAWM2M5IM	THE CLARMONT COLUMBUS OH				
0721	0721	7046315646DQG1Q5DM	THE CLARMONT COLUMBUS OH				
0720	0720	804530169NGHRE84M	RENAISSANCE CLEVELAND OH 44113				
0723	0723	85422286QEA0JK0N2M	PAYMENT - THANK YOU				

Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	FINANCE CHARGE	Total New Balance
360.88	360.88	0.00	764.58	0.00	0.00	0.00	764.58

\* Minimum Monthly Payment \$10.00 or 2% of Purchases, whichever is greater. Interest is charged monthly on the unpaid balance at the monthly periodic rate. RECEIVE SIX 5 OUNCE FILET MIGNONS FOR THE SPECIAL PRICE OF \$29.99 ( A SAVINGS OF \$22). ORDER NOW AND ALSO RECEIVE SIX, 4 OUNCE GOURMET BURGERS FREE! CALL TOLL FREE 1-800-228-9055. ASK FOR SELECTION #469 AND DISCOUNT CODE R27009.

ADD 68.99 FOR SHIPPING AND HANDLING.

LIMIT OF 2 AT THIS SPECIAL PRICE.

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
 Huntington Banks

	Monthly Periodic Rate	Compounding Annual Percentage Rate	Average Daily Balance	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
				Revolving Item Purchase Rate	Cash Advance Fee	
Interest	1.117%	13.40%	0.00	0.00	0.00	13.40%
Cash Advance	1.117%	13.40%	0.00	0.00	0.00	13.40%



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE shown above may vary. You are not liable for FINANCE CHARGES on any Purchases by paying your Total New Balance in full before your Payment Due Date. You may at any time pay your credit balance without incurring further charges.

NOTICE: See Reverse Side for important information.

Customer Name		Customer Address		Phone Number		Card Type		Expiry Date		Statement Closing Date		Payment Due Date		Total Payment Due	
		Credit Limit		Available Credit		Days In Billing Cycle		Statement Closing Date		Payment Due Date					
		5896 2858	15000	14754	32	07/29/97	08/23/97								
		Reference Number		Description of Transaction											
0626	0629	60425745JF8296LZ4	ZETTCER HARDWARE COLUMBUS OH												
0716	0718	604144666AVVJZ1EP	BUILDER SQR 05015136 COLUMBUS OH												6.13
0718	0721	604144669AVVKJKMJ	BUILDER SQR 00013649 COLUMBUS OH												72.00
0723	0723	854221069ETA3YRAE	PAYMENT - THANK YOU												50.45
0725	0728	60453266F9GKT346P	LOWE'S #265 COLUMBUS OH												684.86
															117.41
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits										
684.86	684.86	0.00	245.99	0.00	0.00										245.99

\*An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overview



**Huntington Banks**

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	0.00	0.00
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

QB

217-3409-01 in Columbus 4321-2900

		Credit Limit	Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due	
9840	5902 3252	10000	9413	31	08/26/97	09/20/97	25.00	
* Description of Transaction								
0826	0827	80421356E79G8D4WYM	DAMONS DOWNTOWN COLUMBUS OH					
0829	0829	75447326N2DFZIPWON	LEAF ENTERPRISES INC MT GILEAD OH					
0830	0830	7043177652B5B1R1KM	HYATT HOTELS ON CAPITL COLUMBUS OH					
0831	0831	70447326Y61GNDN9ZM	SCHMIDT'S SAUSAGE HAUS COLUMBUS OH					
0809	0809	804440072237BY2BQH	MAX & ERMA'S /GERMAN/ COLUMBUS OH					
0812	0812	854222870EA0JQ88ZM	PAYMENT - THANK YOU					
0822	0822	8042791700TGKHESKM	WESTIN HOTELS INDIANAPOLIS IN					
0824	0824	8042791700TGKHESKM	WESTIN HOTELS INDIANAPOLIS IN					
Total Warnings Balance Payments Credits Purchases Cash Advances Debits FINANCE CHARGE Total New Balance								
		764.58	764.58	0.00	586.53	0.00	0.00	586.53

\* MasterCard, Visa, American Express, Discover, Diners Club, and the following logos are trademarks or registered trademarks of their respective issuers.

**RECEIVE SIX-5 OUNCE FILET MIGNONS FOR THE SPECIAL PRICE OF \$29.99 ( A SAVINGS OF \$22). ORDER NOW AND ALSO RECEIVE SIX. 4 OUNCE GOURMET BURGERS FREE! CALL TOLL FREE 1-800-228-9055.**

**ASK FOR SELECTION #469 AND DISCOUNT CODE RZ7009.**

**ADD \$8.99 FOR SHIPPING AND HANDLING.**

**LIMIT OF 2 AT THIS SPECIAL PRICE.**

**SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216**

**Washington Banks**

	Monthly Periodic Rate	Compounding Annual Periodic Rate	Average Daily Balance	Resulting Annual Periodic Rate	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Interest	1.117%	13.40%	0.00	0.00	0.00	0.00	13.40%
Def Advtg	1.117%	13.40%	0.00	0.00	0.00	0.00	13.40%

**K8C**



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Compounding Annual Periodic Rate, and ANNUAL PERCENTAGE RATE disclosed above may vary. You can avoid additional FINANCE CHARGES during Purchase by paying your Total New Balance in full before your Payment Due Date. You may also close out your credit balance without incurring a late charge.

**NOTICE: See Reverse Side for important information.**

			Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Payment Due
			15000	8687	30	08/28/97	09/22/97
0804	0806	76451776S2B5B1R3V					189.00
0805	0806	604379265FGUQHF29					30.65
0809	0811	68432866X000MHDE2					75.00
0820	0821	804379279HGVF5A0W					19.95
0820	0822	864385379S66ZQ9M					24.29
0823	0823	85422107QETA3YPWV					40.62
*FINANCE CHARGE* PURCHASES							
					\$92.58	CASH ADVANCE	\$0.00
							2000.00
							.92.58
<i>8-20 Mike Allen + Jessie Jenkins me; Polk</i>							
<i>6840</i>							
Total Previous Balance	Payments	Credit	Interest	Cash Advances	Debit	Journal Entries	Total New Balance
8029.41	2000.00	0.00	190.51	0.00	0.00	92.58	6312.50

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

**SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216**



## **Huntington Banks**

Washington Banks		Monthly Periodic Interest Rate	Average Daily Balance	Interest Expense
Purchases	Sales			
Cash Advances		1.208 %	14.50	7664.01
		1.208 %	14.50	0.00

The Monthly Periodic Interest Rate is 1.208%.

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OHIO REP  
HUNY  
2105.112

8-24 RTB + TW rooms for Midwest  
Leadership Conference

Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	Interest Expense	Total New Balance
<b>3358.05</b>	<b>3358.05</b>		<b>0.00</b>	<b>1438.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* An important influence by utility sign is a result of a utility's failure to observe its influence on individual

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Description: For Credit Card Holders



**Huntington Banks**

### Purchases

Maturity Periodic Interest Rate	Annual Invested Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	0.00	0.00
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Income Rate and Annual Income Rate, [fdic.gov](http://www.fdic.gov)

LQB

Trans	Post							Amount
0720	0720	804930169NGNHREBT	RENAISSANCE CLEVELAND HTL CLEVELAND OH					558.05
0723	0724	6844732692DFMGJ89	IND REPUBLICAN ST COMM INDIPLS IN					2800.00
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	Interest Expense		Total New Balance
0.00	0.00	0.00	3358.05	0.00	0.00	0.00		3358.05

\*An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 8225 COLUMBUS OH 43216  
Overview



**Huntington Banks**

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	0.00	0.00
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

			Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due
			9715	30	07/26/97	08/20/97	25.00
*							
					Description of Transaction		
0720	70447325K985NY3RLM				SHELDON INN MIDDLEBURG HT OH		
0720	70447325T2DF2E702M				TONIGHT TONIGHT N ROYALTON OH		
0720 0728	80417345YHGJ147FDM				TGI FRIDAYS #093 NORTH OLMSTED OH		
0720 0730	70463156047Z4G6JEM				STRADA DELE DRTD COLUMBUS OH		
0721 0721	70442986B07T9D4P4M				PHOENIX CITY MIDDLEBRGH OH OH		
0724 0724	85422286EEADM9Z4DM				PAYMENT - THANK YOU		
Total Previous Balance							
364.27	364.27	0.00	284.63	0.00	0.00	0.00	284.63
FINANCE CHARGE							
Total New Balance							

\* Minimum Monthly Payment is \$10.00. Balance left over from previous statement will incur a 15% FINANCIAL CHARGE. If you make a payment during the month, the minimum monthly payment will be \$10.00.

**RECEIVE SIX 5 OUNCE FLEET MIGNONS FOR THE SPECIAL PRICE OF \$29.99 ( A SAVINGS OF \$22). ORDER NOW AND ALSO RECEIVE SIX, 4 OUNCE GOURMET BURGERS FREE! CALL TOLL FREE 1-800-228-9055.**

**ASK FOR SELECTION #469 AND DISCOUNT CODE RZ7009.**

**ADD \$8.99 FOR SHIPPING AND HANDLING.**

**LIMIT OF 2 AT THIS SPECIAL PRICE.**

**SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216**

**• Huntington Banks**

	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Avg. Daily Balance	Residual from Periodic Rate	Cash Advance Fee	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Payments	1.117 %	13.40 %	0.00	0.00		0.00	0.00	13.40 %
Cash Advances	1.117 %	13.40 %	0.00	0.00		0.00	0.00	13.40 %

The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fees. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE indicated above may vary. You can avoid additional FINANCE CHARGES on any purchases by paying your Total New Balance in full before your Payment Due Date. You may at any time pay your unpaid balance without incurring finance charges.

**NOTICE: See Reverse Side for Important Information**



		Trans In Billing Cycle	Statement Closing Date	Payment Due Date	Total Payment Due	
Trans ID	Trans Date					Amount
15000	6970	32	07/29/97	08/23/97	240.00	
		Description of Transaction				
0715	1775L3B0HHRQGB	HARLEY HOTELS COLUMBUS COLUMBUS OH			1098.33	Rd.
0715	8432665Y00PZIM5V	AOL* SERVICE 0797 800-827-6364 VA			19.95	
0715	769631561985F2QHX	RIGSBYS CUISINE COLUMBUS OH			87.24	
0715	804379264ELYKD68Q	MORETTI'S COLUMBUS OH			44.07	
0716	854221066ETA3V2MJ	PAYMENT - THANK YOU			2000.00	
0716	804379265WGRAMR38	FAIRVIEW GENTLE TOUCH FAIRVIEW PARK OH			16.00	
0716	86444006720VB5544	PICCOLO MONDO CLEVELAND OH			33.79	
0720	804530169WGMHREAP	RENAISSANCE CLEVELAND HTL CLEVELAND OH			529.86	
0720	804530169WGNHREAZ	RENAISSANCE CLEVELAND HTL CLEVELAND OH			39.00	
0720	804530169WGNHRF9M	RENAISSANCE CLEVELAND HTL CLEVELAND OH			682.11	
0723	6523000GDVY2G5K2W	LEVY AT JACOBS FIELD D CLEVELAND OH			316.41	
	*FINANCE CHARGE*	PURCHASES 892.89 CASH ADVANCE 60.00			92.89	
Total Previous Balance	Purchases	Credit	Purchases	Cash Advances	Debits	Interest Expense
7069.76	2000.00	0.00	2866.76	0.00	0.00	92.89
An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.						Total New Balance
						8029.41

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overview



**Huntington Banks**

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	7689.95	92.89
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

LQB

GUEST SIGNATURE

Transac tion Num ber	Acct Limit	Avail Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Payment Due
816	15000	4479	32	07/29/97	08/23/97	315.00
Description of Transaction						Amount
0716	854221065ETASTJNP	PAYMENT - THANK YOU				2000.00
0717	0720	684145366PB3BL4EL	NETWORK MUSIC INC SAN DIEGO CA			1520.00
0720	0720	804530169WGNHREX9	RENAISSANCE CLEVELAND HTL CLEVELAND OH			2,629.84
0721	0721	80453016AWGNHRSR8	RENAISSANCE CLEVELAND HTL CLEVELAND OH			5.35
0724	0727	86444006F2IH39T24	COLUMBUS BREWING REST COLUMBUS OH			21.93
*FINANCE CHARGE* PURCHASES						119.99
8119.99 CASH ADVANCE						60.00
119.99						
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	Interest Expense
10222.96	2000.00	0.00	2177.12	0.00	0.00	119.99
An asterisk followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.						Total New Balance
						10520.07

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overview



Huntington Banks

Purchases  
Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	9932.98	119.99
1.208 %	14.50 %	0.00	0.00

LQB

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

M10086 M10087 M10088 M10089 M10090  
M10091 M10092 M10093 M10094 M10095  
M10096 M10097 M10098 M10099 M10100  
M10101 M10102 M10103 M10104 M10105

300 CONTINUED AT BACK OF CARD  
CIRCLED ITEMS ARE BACKORDERED

Number 480 2900

	Credit Limit	Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due
3252	10000	9659	31	06/26/97	07/21/97	25.00

	Description of Transaction
0602	60431774V07TBP5HAB PLANKS CAFE COLUMBUS OH
0603	60444004V1X24L8QIM HUBERTO'S CAFE DOLCE COLUMBUS OH
0603	70463154V985KLW5GM LINDEY'S COLUMBUS OH
0606	70431774Z2B5B1S5HM HYATT HOTELS SON CAPITOL COLUMBUS OH
0617	8044400591Y9WT5M4M BEXLEY'S MONK BEXLEY OH
0620	85422285BEA0JSHY1M PAYMENTS THANK YOU

Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	FINANCE CHARGE	Total New Balance
183.77	183.77	0.00	340.88	0.00	0.00	0.00	340.88

M indicates MasterCard  
**HUNTINGTON BANK PROUDLY PRESENTS FLOWERS DIRECT™, A NEW SERVICE FOR OUR CUSTOMERS-CALL 1-800-260-5155 TO ORDER FRESH FLOWERS, PLANTS OR GIFT BASKETS FOR ANY OCCASION. MAKE SOMEONE FEEL SPECIAL! CALL 24 HOURS/DAY-7 DAYS/WEEK-SAME OR NEXT DAY DELIVERY.**

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216

Huntington Banks

	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Average Daily Balance	RENTING FEE PERIODIC RATE	CASH ADVANCE FEE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Periodic	1.117 %	13.40 %	0.00	0.00	0.00	0.00	13.40 %
Fee Advance	1.117 %	13.40 %	0.00	0.00	0.00	0.00	13.40 %

The ANNUAL PERCENTAGE RATE for Cash Advances includes the Cash Advance Fees. The Monthly Periodic Rate, Corresponding Annual Percentage Rate, and ANNUAL PERCENTAGE RATE disclosed above may vary. You can avoid additional FINANCIAL CHARGES on any Purchases by paying your Total New Balance in full before your Payment Due Date. You may at any time pay your unpaid balance without incurring further charges.

NOTICE See Reverse side for important information

K8C



CREDIT CARD STATEMENT

7/5/80

Page 1

Date of Trans	Date of Post	Reference Number	Description of Transaction	Amount			
0529	0531	60414464NAVSZ521R	BUILDER SQR 00013649 COLUMBUS OH	183.97			
0604	0605	60463154V5SX58BX3	SQUIRE HEATING SUPPLY COLUMBUS OH	24.21			
0604	0606	60414464NAVV1MEF1	BUILDER SQR 00013649 COLUMBUS OH	96.31			
0606	0609	60414464ZAVV2D1DL	BUILDER SQR 00013649 COLUMBUS OH	38.37			
0611	0613	604144653AVV4JRFN	BUILDER SQR 00013649 COLUMBUS OH	315.48			
0619	0622	60420995B63MJ3B3Y	GAHANNA HARDWARE GAHANNA OH	17.00			
0624	0626	60447325GZDESS2G4	CARL ZIPF LOCK SHOP, I COLUMBUS OH	9.52			
0627	0627	85422105JETA3DLYY	PAYMENT - THANK YOU	259.51-			
Total Previous Balance			Purchases	Cash Advances	Debits	Interest Expense	Total New Balance
259.51		259.51	0.00	684.86	0.00	0.00	684.86

\*An amount followed by a minus sign (-) is a credit or credit balance unless otherwise indicated.

FOR CUSTOMER SERVICE CALL  
 BUSINESS CREDIT CARD DEPARTMENT  
 1-800-586-9517

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 NZ 0225 COLUMBUS OH 43216  
Overview:

**Huntington Banks**

Purchases

Cash Advances

Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense
1.208 %	14.50 %	0.00	0.00
1.208 %	14.50 %	0.00	0.00

The Monthly Periodic Interest Rate and Annual Interest Rate disclosed above may vary.

**LQB**

				Available Credit	Days In Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due
				10000	9635	31	06/26/97	07/21/97
* Description of Transaction								
0606 0606	0606	8044400501XDYL268M	BLACK & DECKER #067 BURBANK, OH					
0606 0606	0606	8044400501XDYL268M	HAMILTON LUGGAGE #19, BURBANK, OH					
0607 0607	0607	8044400501XDYL28JM	MAX & ERMA'S / GERMAN IV - COLUMBUS, OH					
0608 0608	0608	80437924ZWGWF56Y7M	KATZINGER'S DELICATESSEN - COLUMBUS, OH					
			PAYMENT					
			THANK YOU					
Total Previous Balance	Payments	Credits	Purchases	Cash Advances	Debits	FINANCE CHARGE	Total New Balance	
587.81	587.81	0.00	364.27	0.00	0.00	0.00	364.27	

\* Mastercard/Master Charge, American Express, Diners Club, followed by a minimum cash advance fee of \$1.00 plus a service charge of 10% of the indicated

HUNTINGTON BANK PROUDLY PRESENTS "FLOWERS DIRECT", A NEW SERVICE FOR OUR CUSTOMERS-CALL 1-800-260-5155 TO ORDER FRESH FLOWERS, PLANTS OR GIFT BASKETS FOR ANY OCCASION. MAKE SOMEONE FEEL SPECIAL! CALL 24 HOURS/DAY-7 DAYS/WEEK-SAME OR NEXT DAY DELIVERY.

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
 Huntington Banks

	Monthly Periodic Rate	Corresponding Annual Periodic Rate	Average Daily Balance	FINANCE CHARGE	FINANCE CHARGE	ANNUAL PERCENTAGE RATE
Balances	1.117 %	13.40 %	0.00	Resulting from Periodic Rate	0.00	13.40 %
Cash Advances	1.117 %	13.40 %	0.00	0.00	0.00	13.40 %

K8C



The ANNUAL PERCENTAGE RATE for Cash Advances includes any Cash Advance Fee. The Monthly Periodic Rate, Corresponding Annual Percentage Rate and ANNUAL PERCENTAGE RATE included above may vary. You can make additional payments at any time to pay your unpaid balance without incurring finance charges.

NOTICE: See Reverse Side for Important Information

Customer Service Number: 800-268-0000  
Call Center Number: 800-268-0000

	Credit Limit	Available Credit	Days in Billing Cycle	Statement Closing Date	Payment Due Date	Total Minimum Payment Due	
702 5679	10000	9412	30	05/26/97	06/20/97	25.00	
Transaction Number		Description of Transaction					
0505	7043177352GYSSFFLM	JIMMY'S PLACE UPSTAIRS COLUMBUS OH					
0505	78453843X007HWFGLM	R. C. BIGELOW TEA 888-2443569					
0506	80437923YEJPT6180M	SALMON DAVES ROCKY RIVER OH					
0508	854222841EADMAXM1M	PAYMENT - THANK YOU					
0524	70483824G97WRDGD7M	WAL-MART 23 NORTH OLMS TED OH					
Total Previous Balance	Payments	Credits	Interest	Outstanding Advances	Other	FINANCE CHARGE	Total New Balance
478.57	478.57	0.00	587.81	0.00	0.00	0.00	587.81

\* Associates StreetCar Vending System \*\* American Express Co-operative Credit Card  
**HUNTINGTON BANK PROUDLY PRESENTS "FLOWERS DIRECT", A NEW SERVICE FOR OUR CUSTOMERS-CALL 1-800-261-5155 TO ORDER FRESH FLOWERS, PLANTS OR GIFT BASKETS FOR ANY OCCASION. MAKE SOMEONE FEEL SPECIAL!  
CALL 24 HOURS/DAY-7 DAYS/WEEK-SAME OR NEXT DAY DELIVERY.**

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216  
Overview



XKA

### Huntington Banks

Purchases  
Cash Advances

Monthly Periodic Rate	ANNUAL PERCENTAGE RATE	Average Daily Balance	FINANCE CHARGE
1.096 %	13.15 %	0.00	0.00
1.096 %	13.15 %	0.00	0.00

The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE disclosed above may vary. If you live in CT, KY, MA, ME, MS, ND, or RI, you can incur additional FINANCE CHARGES on your Purchases by paying your Total New Balance within one month after the Statement Closing Date. If you live anywhere else, you can incur additional FINANCE CHARGES on your Purchases by paying your Total New Balance in full before your Payment Due Date. You may at any time pay your unpaid balance without incurring further charges. SEE PAGE 11 FOR REVERSE SIDE FOR IMPORTANT INFORMATION.

FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-586-9517

**SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 COLUMBUS OH 43216**



Huntington Bank

Purchaser  
Cash Advance

LQB

COLUMBUS OH 43216				
Monthly Periodic Interest Rate	Annual Interest Rate	Average Daily Balance	Interest Expense	
1.208	14.50	\$201.27	99.07	
1.208	14.50	0.00	0.00	

The Monthly Periodic Interest Rate and Annual Interest Rate are calculated above from the

Line of Trans.	Date of Trans.	Reference Number	Description of Transaction	Amount	Total Payment Due
0604	0604	F2210004V000N5000	ANNUAL FEE COLUMBUS OH	25.00	25.00
0605	0611	60425854XDDBY9HG	RESCO #0405 COLUMBUS OH	6.85	6.85
0618	0620	76434255A602RK01X	SPAGHETTI WAREHOUSE #7 TOLEDO OH	105.22	105.22
0620	0620	85422105BETA3W9HR	BEST WESTERN RSTR TOLEDO OH	24.66	24.66
0618	0622	76463155B985HN767	PAYMENT - THANK YOU		
0620	0623	86483965DHORR5ZT	RIGSBYS CUISINE COLUMBUS OH	2000.00	2000.00
0624	0626	76463155G61A9NYKV	LOST PLANET PI COLUMBUS OH	27.21	27.21
X FINANCIAL PURCHASES		THE CLARMONT COLUMBUS OH	DENLIANS	58.44	58.44
				11.89	11.89

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Balance	Deposits	Credit	Bank Balances	Bank	Interest	Taxi Fees	Taxi Balances
<b>11828.05</b>	<b>2000.00</b>	<b>0.00</b>	<b>259.27</b>	<b>0.00</b>	<b>0.00</b>	<b>133.64</b>	<b>10222.94</b>
(to account followed by 1 in question (-) is a credit or credit balance unless otherwise indicated)							

**FOR CUSTOMER SERVICE CALL  
BUSINESS CREDIT CARD DEPARTMENT  
1-800-536-9517**

SEND INQUIRIES TO: CREDIT CARD CENTER P.O. BOX 1558 HZ 0225 EQUITYBANK NY 42221



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Huntington Banks	Monthly Periodic Interest Rate	Annual Interest Rate	Annual Daily Balance	Interest Expense
Purchases	1.20%	14.50%	11228.27	135.64
Cash Advances	1.20%	14.50%	0.00	0.00

Expense	Balance
123.44	123.44

Republican State Central & Executive Committee

2

be documented in writing. Committees must also disclose information that was not provided by the contributor, but is available in any of the committee's records for that current election cycle. Furthermore, if a committee receives contributor information after the contributions have been reported, it must submit, with its next report, an amended memo Schedule A listing all the contributions for which additional information was received or file, on or before the next reporting date, amendments to the previous reports on which the contributions were originally disclosed. See 11 CFR §104.3(a)(4)(i) and 11 CFR §104.7.

- You have received contributions from numerous entities, which appear to be unincorporated proprietorships or partnerships. Generally, these types of contributions are to be attributed to each person based on their percentage of ownership in the firm. Each person who has contributed in excess of \$200 since January 1 should be identified by name, address, occupation, name of employer, amount of contribution, and aggregate total on Schedule A. 11 CFR §110.1(k) Please amend your report by providing the omitted information.

*2424521*  
*205321*  
- Line 21(a)(i) of the Detailed Summary Page of your report discloses a total of \$210,027.50 in the Federal Share of Operating Expenditures. The sum of the entries itemized on Schedule H4, however, indicates the total to be \$211,471.59. Please amend your report to clarify the discrepancy.

- Line 21(a)(ii) of the Detailed Summary Page of your report discloses a total of \$795,043.71 in the Non-Federal Share of Operating Expenditures. The sum of the entries itemized on Schedule H4, however, indicates the total to be \$799,838.33. Please amend your report to clarify the discrepancy.

- Schedule H3 discloses the receipt of reimbursements from your non-federal account for county dues administrative event(s) which is listed as 100% non-federal on Schedule H4. A committee is permitted to pay the entire amount of an allocable activity from its federal account and receive a transfer(s) from its non-federal account solely to cover the non-federal share of the allocable expense(s). 11 CFR §106.5(g)(i). However, a 100% non-federal administrative event does not fall within the definitions of an allocable expense, and constitutes an impermissible transfer of funds received by your federal account from your non-federal account.

*6238.71*  
*14444.09*  
*47164.16*  
*1548.00*  
*3201.62*  
*0.72*  
*- 674.09*  
*1557.73*  
*857.73*  
*101.05*  
*101.05*  
*101.05*

Republican State Central & Executive Committee

See 3

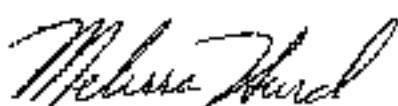
The Commission recommends you immediately transfer the total amount received by your federal account back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Schedule D discloses \$267,192.55 in payment(s) this period to Strategic Telecommunications; however, there are \$250,476.90 in payments reflected on your disbursement schedules. Please amend your report to clarify this discrepancy.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Interest earned from a bank account should be properly disclosed on a separate Schedule A, supporting Line 17 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Melissa Hurd  
Reports Analyst  
Reports Analysis Division

APR

Line 21 (a)(i) and Line 21 (a)(ii) of the Detailed Summary Page totals are incorrect.  
I have reviewed all Schedule H4 pages and recalculated them. The revised  
H4 Schedules are enclosed.

Schedule H3 discloses receipt of non-federal reimbursements for county dues listed as  
100% non-federal on Schedule H4.  
Due to my own misunderstanding of allocation ratios in error I posted  
these county dues payments as 100% non-federal. Thank you for the  
clarification. Enclosed is a copy of the check issued to transfer the  
impermissible funds back out of our federal account. I will see to it that  
this error does not occur again in the future.

Schedule D discloses \$267,192.55 in payments to Strategic Telecommunications  
however, there are \$250,476.90 in payments reflected on disbursement schedules.  
Strategic Telecommunications issued two credits to us totally \$16,715.65.  
Interest earned was disclosed on the wrong line of the Detailed Summary Page.  
I have made the appropriate entry to correct.  
I have made the appropriate entry to correct.  
se be advised that contributions reported on line 11(a)(i) were over reported by  
\$100 previously as there was a "salt" contributor added to our contributor database  
was unaware of, line 11(a)(ii) was under reported due to contributions inadvertently  
deleted because they were thought to be "salt" contributors. I have made the  
iate deletions and additions to our database.  
u for assistance. Should you have any further questions or concerns regarding  
please don't hesitate to contact me at the number listed.

ews

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your

28-1093

## Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/>	Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/>	First Class Mail	POSTMARKED 3-23-98
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):  <i>JCH</i>	Postmarked and/or Date of Receipt  <i>3-31-98</i>
<input type="checkbox"/>	Electronic Filing	
PREPARER		DATE PREPARED